## **BORNO STATE GOVERNMENT**

## DOMESTIC DEBT PROFILE AS AT 31/12/2020

## **CONTRACTORS ARREARS ABOVE TWENTY MILLIOI**

	CONTRACTORS ARREARS ABOVE TWENTY MILLION									
s/n	MDA	NAME OF CONTRACTOR	DESCRIPTION OF CONTRACT	CONTRACT AGREEMENT NUMBER	DATE OF AWARD	TOTAL OF PREVIOUS PAYMENT	DATE OF PAYMENT	PAYMENT MADE TO DATE	REMARK	
1	Ministry of Wosrks	Adventure Design & Engr. Services	Construcion of 1.75 km road within Benisheikh		May-20				On Going	
2	Ministry of Works	Obtuse Tech. Engr. & Constr. Ltd	Construction of road carriage network & storm water outfall at Jiddari		Jun-20				On Going	
3	Ministry of Works	Caraway Ventures Integrated Ltd	Construction of Governors Lodge at Mafa		Jul-20				On Going	
4	Ministry of Works	M/S EEC	Dualization of Custom to Muna Garage Road		Nov-20				On Going	
5	Ministry of Works	Qumecs	Construction of Damboa, Chibok, Mbalala Road		Feb-14				On Going	
6	Ministry of Health	Moahab	Renovation of Doctors Quarters	MOH/BOS/TB/57/2020	13-Oct-20				30%	
7	Ministry of Health	Gabco	Renovation of Doctors Quarters	MOH/BOS/TB/54/2020	13-Oct-20				30%	
8	Ministry of Health	Global Gate Constr.	Renovation of Doctors Quarters	MOH/BOS/TB/53/2020	13-Oct-20				30%	
9	Ministry of Health	Kanem Property Co,.	Renovation of Doctors Quarters	MOH/BOS/TB/48/2020	13-Oct-20				30%	

						I		
			Renovation of					
10	Ministry of Health	Lakkani Integ. Com.	Doctors Quarters	MOH/BOS/TB/50/2020	13-Oct-20			30%
	willistry of Health	Lakkani integ. Com.	Doctors Quarters	WIOH/ BO3/ 1B/30/ 2020	15-001-20			30%
11			Renovation of					
111	Ministry of Health	Prime Int.Ltd	Doctors Quarters	MOH/BOS/TB/46/2020	13-Oct-20			30%
			,				1	
12			Renovation of					
	Ministry of Health	Ali Kaka & Sons Ltd	<b>Doctors Quarters</b>	MOH/BOS/TB/47/2020	13-Oct-20			30%
13			Renovation of					
	Ministry of Health	Fatmus Nig. Ltd	<b>Doctors Quarters</b>	MOH/BOS/TB/49/2020	13-Oct-20			30%
14			Renovation of					
	Ministry of Health	Bagant Int Ltd	Doctors Quarters	MOH/BOS/TB/55/2020	13-Oct-20		-	30%
4.5			Renovation of					
15	Ministry of Health	Karabe	Doctors Quarters	MOH/BOS/TB/51/2020	13-Oct-20			30%
	Willistry of Ficulti	Raidbe		111011/1003/110/31/2020	13 000 20			30%
16			Renovation of					
	Ministry of Health	Platinum Invest Ltd	<b>Doctors Quarters</b>	MOH/BOS/TB/45/2020	13-Oct-20			30%
	-		Completion of					
17			Works at Lake	C21(200C)10				
	Trade & Investment	Messr Madidi Nigeria Ltd	Tilla Resort	10,06/12/2006	18/102019			
18	_		Renovation of					
$\square$	Ministry of Health	Platinum Invest Ltd	Doctors Quarters	MOH/BOS/TB/52/2020	13-Oct-20			30%

			BORN	O STATE	GOVERNM	MENT				
	DOMESTIC DEBT PROFILE AS AT 31/12/2020									
	CONTRACTORS ARREARS BELOW TWENTY MILLIOI									
S/N	MDA	NAME OF CONTRACTOR	DESCRIPTION OF	CONTRACT AGREEMENT NUMBER	DATE OF AWARD	TOTAL OF PREVIOUS PAYMENT	DATE OF PAYMENT	PAYMENT MADE TO DATE	REMARK	

	I		Rehabilitation of			1 1	1
			Skill Acquisition				
1		State distance and dist	-				
	Poverty Alleviation	Pinbad Integrated Ltd	Centre at Lassa	TB 14	Apr-12		On Going
			Rehabilitation of				
2			Skill Acquisition				
	Poverty Alleviation	Social Global March.	Centre at Ngala	TB 14	Apr-12		On Going
			Rehabilitation of				
3			Skill Acquisition				
	Poverty Alleviation	Ghalib Inter Ltd	Centre at Gwoza	TB 14	Apr-12		
			Rehabilitation of				
4			Skill Acquisition				
	Poverty Alleviation	Yakwami Nig. Ltd	Centre at Bama	TB 14	Apr-12		
			Rehabilitation of				
5			Skill Acquisition				
	Poverty Alleviation	Rowda Ventures Nig. Ltd	Centre at Ngala	TB 14	Apr-12		
	-		Renovation of				
6			Cafteria & Clinic				
	Trade & Investment	Yerima Lawan & sons Ltd	at Neital Shoe	34 Vol.VII	9-Oct-01		
			Supply of Fridge,				
7			TV, AC etc to				
'	Trade & Investment	Abatcha Gubio & Sons	BOPLAST		27-May-03		
	Trade a investment	7 15 a Cablo & 30113			2, May 03		